

10:08 AM
04/01/25
Accrual Basis

City of Bromley - General Fund
Balance Sheet
As of March 31, 2025

	<u>Mar 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · HUNTINGTON	122,304.86
1041 · MONEY MARKET HUNTINGTON	253,386.58
Total Checking/Savings	<u>375,691.44</u>
Total Current Assets	<u>375,691.44</u>
TOTAL ASSETS	<u><u>375,691.44</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011X · ACCOUNTS PAYABLESub	7,750.00
2251 · DEFERRED REVENUE	9,301.51
Total Other Current Liabilities	<u>17,051.51</u>
Total Current Liabilities	<u>17,051.51</u>
Total Liabilities	17,051.51
Equity	
32000 · Retained Earnings	-135,930.92
3301 · FUND BALANCE	546,194.72
3304 · Fund Balance-Capital Improvemen	-21,598.30
Net Income	<u>-30,025.57</u>
Total Equity	<u>358,639.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>375,691.44</u></u>